


Treasurer's Monthly Report Taxes Received
February 2015

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	2/9/2015	Feb-15	Nov-14	\$802,703.10
Home Rule	2/9/2015	Feb-15	Nov-14	\$840,327.13
MFT	2/9/2015		Jan-15	\$96,164.55
Income Tax				
Use Tax	2/19/2015	Feb-15	Nov-14	\$69,305.30
PPRT				
Auto Rental	2/9/2015	Feb-15	Nov-14	\$1,284.11
Video Gaming	2/18/2015	Feb-15	Jan-15	\$15,532.08
TOTALS				\$1,825,316.27